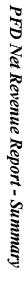
Exhibit 47

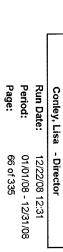
Run Date: Period: Page:

1/16/08 01/01/07 - 12/31/07 49 of 257 Conley, Lisa - Directo



[1] Based on selling revenues (for non-sole managed transactions) of: \$0	Designations Designations Fact Sheet Bonds Sold - Retail Institutional Total	Par Managed \$	Transaction Description Memorial Health Services (IN), Swap Advocate Healthcare Network (IL), Swap Memorial Health Services (IN), Swap \$131,575,000 Lexington County Health Services Dist (SC), Hospital Rev Ref Bonds, 0 Memorial Health Services (IN), Swap \$80,000,000 St. Joseph County Hospital Auth (IN), Health Sys Bonds, 07 (Memorial H Bloomington Hospital (IN), Master Lease Program (Jan - Déc) Pennsylvania Economic Develop Fin Auth (PA), Jefferson Health IPBs Accrual (Aug - \$45,785,000 Pennsylvania Economic Develop Fin Auth (PA), Rev Bonds, Srs 07 (Jeff.) Conley, Lisa - Director
ues (for ctions) of: \$0	0 0 0 261,575,000 261,575,000	<u>u</u> \$307,360,000	Transaction Description (IN), Swap (IN), Swap (IN), Swap County Health Services Dist (SC (IN), Swap County Hospital Auth (IN), Health I), Master Lease Program (Jan- Develop Fin Auth (PA), Jefferson ia Economic Develop Fin Auth (IN) - Director
	0.0% [1] 0.0% 100.0%		ription Dist (SC), Hospital F, Health Sys Bonds (Jan - Dec) efferson Health IPB Auth (PA), Rev Bo
Traditional Non-Traditional Annual Remarketing Gross Revenues Non-MSD Transfers MSD Net Revenues	Clearance Und P&L Other Bond Subtotal	To Management Selling Revenue Structuring)
1,150,242 6,784,073 0 7,934,315 (1,356,814) 6,577,501	1,150,242	27,790 122,453	Transaction Details 08/29/07: "'Dafi: No Mgr: Mode Not Applicable 09/18/07: "'Dafi: No Mgr: Mode Not Applicable 01/12/07: "'Dafi: No Mgr: Mode Not Applicable 07/17/07: #47PA3777: Sole Mgr: Long-Term Fixed (>13 mo) 09/07/07: "'Dafi: No Mgr: Mode Not Applicable 05/08/07: #47PA3796; Sole Mgr: Long-Term Fixed (>13 mo) 01/01/07: "'Dafi: No Mgr: Mode Not Applicable 01/01/07: "'Dafi: No Mgr: Mode Not Applicable 08/14/07: #47PA4229; No Mgr: Long-Term Fixed (>13 mo)
		\$/Bond 0.090 3.652	n Details Applicable
Crigination Fees - Short-Term (50%) TFI (50%) Finder's Fees Other Payouts Subtotal Annual Remarketing (50%) Subtotal	Remarketing Other Revenues Subtotal Miscellaneous Payouts	Non-tractional Severities To Derivatives Reinvestments Financial Advisor	Mgmt Fee S 00 00 00 00 00 00 00 00 00 00 00 00 0
(50%)	424,07 6,784,07	Total \$ 6,360,001	Selling 00 00 00 722,453 00 0 400,000 00 00 00 00 00 00 00 00 00 00 00
(84,814) (84,814) (84,814) (84,814) (64,814)	(1,272,000)	\$ Transfers (1,272,000) 0	Other Bond Deriv Bond 0 2,290,0 0 1,850,0 0 590,0 0 0 590,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	424,072 5,512,073	Net \$ 5,088,001	Deriv Reinv 2,290,000 1,850,001 1,630,000 0 590,000 0 0 0 0 0 0 0
Derivatives Reinvestments Money Market Desk TFI Selling / Other Investment Banking Asset Management Finder's Fees Miscelianeous Gross Revenues	Selling (STAFI) Annual Remarke Miscellaneous Subtotal PFD Shared New Issue MSD Other	Public Finance Dept Trad Banking Non-Trad Rev	Fin Adv 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ants ket Desk / Other Banking agement es sus	Solling (ST/TFI) Annual Remarketing Miscellaneous Subtotal PFD hared New Issue SD Other	nce Dept	her 0 (
1,2/2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	339,258 5,455,049 1,122,453	Total \$ 27,790 5 088 001	Misc Total Rev (458,000) 1,832,000 (370,000) 1,480,001 (326,000) 1,304,000 0 722,453 (118,000) 472,000 0 400,000 (72,613) 290,454 (12,201) 48,804 0 27,790 (1,356,814) 6,577,501





[1] Based on selling revenues (for non-sole managed transactions) of: \$4,575,892	ıds <i>Sold -</i> 19 1,66 1,85	Par Managed \$3,435,450,000 Desk Estimates - 4,126,889	Bonds Sold information	Conley, Lisa - Director	Pennsylvania Economic Develop Fin 01/01/08 # No Mgr.Mode Auth (PA), IPBs Jefferson Heaith Not Applicable	\$11,400,000 Bloomington Hospital (IN), Swap Unwind	\$40,925,000 Indiana Finance Authority (IN), Rev Ref Bonds, Srs	\$96,750,000 Illinois Finance Authority (IL), Rev Bonds, Srs 06B	Transaction
\$4,575,892		00 89 90.2%[1]			01/01/08; #, No Mgr,Mode Not Applicable	09/05/08; ***Dafi; No Mgr;Mode Not Applicable	11/19/08: #47PA5291; Sole Mgr;Long-Term Variable (>13 mg)	05/19/08; #47PA4127; No Mgr;Long-Term Fixed (>13 mo)	Transaction Details
Traditional Non-Traditional Annual Remarketing Gross Revenues Non-MSD Transfers MSD Net Revenues	Und P&L Other Bond Subtotal Revenue Summary	Management Selling Revenue Structuring Clearance	Traditional Revenues (Origination) Toto	Commission and Commis	L Conley, M. Irwin [HithCare, Index Put Bonds, Credit]	L. Conley [HithCare, Swap/Reinv	L Conley", D. Johnson, A. Furlant, D. Rastiff, S. Pond# 🌆 [HithCare]	D. Johnson, ∟ Conley*, P. Nahata, J. Reardon [HithCare]	Staffing / Product Groups / Regions
8,524,860 8,082,098 0 16,606,958 (2,587,295) 14,019,663	0 0 0 0 8,524,860 2	1,257,845 0 7,267,016 2 0 0	al &		idex Put Bonds, Credit	<u>v</u> .	ant, D. Ratliff, S. Pond#	ata, J. Reardon	
	0.000 0.000 2.481	0.366 2.115 0.000	\$ / Bond			ð	ħ	П	Fact Sheet
Short-Term (50%) TFI (50%) Finder's Fees Other Payouts Subtotal Annual Remarketing (50%) Subtotal	Other Revenues Subtotal Miscellaneous Payouts Origination Fees	Derivatives Reinvestments Financial Advisor Remarketing	Non-Traditional Revenues To	1,257,845 7,267,016	0	0	0 71,619 0	0 65,000 65,000*	Mgmt Fee Selling
50%)		7,348,500 0 0 0	Total \$	0	0 0	0	0)* 0	Other Bond
(797,049) 0 0 (1,790,246) (2,587,295) (2,587,295) (2,587,295)			\$ Transfers	8,524,860	0	0	71,619	65,000	Total Bond I
9099003		0 7,34 0	Net \$	7,348,500	0	16,000	0	o	Deriv
	733,598 8,082,098	7,348,500 0 0	1 €9	0	0	0	0	0	Reinv
Money Market Desk TFI Selling / Cuther Investment Banking Asset Management Finder's Fees Miscellaneous Gross Revenues	Annual Remarke Miscellaneous Subtotal PFD Shared New Issue MSD Other Derivatives	Public Finance Dept Trad Banking Non-Trad Rev Selling (ST/TFI)	P&L Summary	0	0	0	0	0	Fin Adv
ney Market Desk oney Market Desk ri Selling / Other vestment Banking sset Management nder's Fees siscellaneous Gross Revenues	Annual Remarketing Miscellaneous Subtotal PFD nared New Issue SD Other erivatives	ance Dept iking 1 Rev ST/TFI)	<u>nary</u>	733,598	127,948	0	0	0	Other
				(2,587,29	(1,785,34		(35,809)		Misc
797,049 0 0 0 0 0 0 1,790,246 16,606,958	0 (1,056,647) 8,346,746 5,672,917 0	1,257,845 7,348,500 797,049	Total \$	(2,587,295) 14,019,663	127,948 (1,785,340) (1,667,392)	0 16,000	9) 35,809	0 65,000	Total Rev

Freel, Ryan - Director



				1								ı		
Par Managed Desk Estimates -		Bonds Sold Information	Freel, Ryan - Director	523,830,000 Colorado Health Bronson Methodist Hospital (N	\$201,120,000 Kent Hospital F	Bronson Methodist Hospital (MI), Swap \$150,000,000 Hall County Hosp Auth / I	\$224,700,000 Kent Hospital F	\$250,000,000 Hall County Hos	NE Georgia Health System (GA), Swap	NE Georgia Health System (GA), Swap	ĭr	Para Para		
\$849,650,000		15	ector	S23,830,000 Colorado Health Facilities Auth (CO), Hosp Fac Rev Bonds, Srs 07 (Goo 12,05/07: #47PA4300; Sr Mgr; Long-Term Variable (>13 mo) Sconson Methodist Hospital (MI), Swap 08,07/07: "'Daft; No Mgr; Mode Not Applicable	S201,120,000 Kent Hospital Finance Authority (MI), Revenue and Ref Bonds, Sis 07B 06/19/07; #47PA4184; Sole Mgc Long-Term Variable: (213.mo) 9 201,120	Bronson Methodist Hospital (MI), Swap \$150,000,000 Hall County Hosp Auth / City of Gainesville (GA) Rev Anticipation Certs 06,06/07: #47PA4078. Sole Mar Logo-Term Variable 2: 3 mo	\$224,700,000 Kent Hospital Finance Authority (MI), Revenue Bonds, Srs 07A (Spectri 06/18/07; #47PA.3988; Sole Mgr; Long-Term Variable (>13 mo.	\$250,000,000 Hall County Hosp Auth / City of Gainesville (GA); Rev Anticipation Certs 02/13/07: #47PA3623; Sole Mgr; Long-Term Variable (>13.mo) 187,500	A). Swap	A). Swap	Transaction Description	Friends		· •
Management Selling Revenue Structuring		Traditional Reve	1	Rev Bonds, Srs 07 (Goo 12 <i>h</i>	and Ref Bonds, Srs 07B 06/	.09/ N) Rev Anticipation Certs 06/	Bonds, Srs 07A (Spectri 06/	(), Rev Anticipation Certs 02/	04/	/10				
282,192 1,418,589 0	Total \$	Traditional Revenues (Origination)		05/07; #47PA4300; Sr.Mgr; Lor 07/07; ***Dafi; No.Mgr; Mode.N	19/07; #47PA4184; Sole Mg;; [09/14/07: ***Daff: No Mgr. Mode Not Applicable	18/07; #47PA3988; Sole Mgr; L	13/07; #47PA3623; Sole Mgr; L	04/12/07; ***Dafi; No Mgr; Mode Not Applicable	01/17/07: "Dafi: No Mgr: Mode Not Applicable - 3	Transact			
0.332 1.670	\$ / Bond			ng-Term Variab ot Applicable	ong-Term Van	ot Applicable	ong-Term Vari	ong-Term Vari	ot Applicable	ot Applicable	Transaction Details			
Derivatives Reinvestments Financial Advisor		Non-Traditional Revenues		le (>13 mo)	able (>13 mo	able />13 mo	able (>13 mo	able (>13 mo						
is Sor		nal Revenu	282,192	57,192 00	000	37 500	0	187,500	8	00	Mgmt Fee			
2,667,000 0 0	Total \$	es	1,418,589	69,584	201,120	187 500	647,885	312,500			Selling			•
(533,400) 0	\$ Transfers		0 1,700,781	O 0		် ၁ ဝ		Ö	0	0 1	Other Bond			
	Net \$		2,667,000	32,000	0	210,000	0	0	805,000	0 1,620,000	Deriv			
2,133,600 0 0	€5		0	00	0 0	o 0	. 0	0	0	0	Reinv			
Public Finance Dept Trad Banking Non-Trad Rev		P&L Summary	0	0 0	0 0	o 0		0	0	0	Fin Adv Other	Page:	Period:	Run Date:
ance Dept nking id Rev		пагу					:				Other			ate:
	1-1		0 (1,242,694) 3,125,086	0 (34,792) 0 (6,400)	0 (100,560)	0 (42,000) 0 (93,750)	0 (323,942)	0 (156,250)	0 (161,000)	0 (324,000) 1,296,000	Misc	73 of 257	01/01/07 - 12/31/07	1/16/08
282,192	Total \$		3,125,086	91,984 25,600	100,560	168,000	323,942	343,750	644,000	1,296,000	Total Rev		2/31/07	

	COMPANIES OF THE CONTRACTOR OF										
4,367.781	Gross Revenues										
0	Miscellaneous		(709,294)		Subtotal		3,125,086	MSD Net Revenues			
0	Finder's Fees		0	(50%)	Annual Remarketing (50%)		(1,242,694)	Non-MSD Transfers		noccondito) or, we	on colo managaa na
0	Asset Management		(709,294)		Subtotal		4.367,781	Gross Revenues		nsactions) of: SO	non-sole managed transactions) of: SO
0	Investment Banking		0		Other Payouts		0	Annual Remarketing		avenues (for	(1) Speed on selling revenues /for
0	TFI Selling / Other		0		Finder's Fees		2,667,000	Non-Traditional			
709.294	Money Market Desk		0		TFI (50%)		1.700,781	Traditional			
0	Reinvestments		(709.294)		Short-Term (50%)						
533,400	Derivatives				Origination Fees -			Revenue Summary			
0	MSD Other) -)		844.884.000	Total
0	Shared New Issue			lts	Miscellaneous Payouts				52.7%	444,884,000	Institutional
3,125,086	Subtotal PFD					2.002	1.700,781	Subtotal	47.3%	400,000,000	Retail
0	Miscellaneous	2.133,600	(533,400)	2,667,000	Subtotal	0.000	0	Other Bond		7-	Fact Sheet Bonds Sold
0	Annual Remarketing	0	0	0	Other Revenues	0.000	0	Und P&L			
709.294	Selling (ST/TFI)	0	0	0	Remarketing	0.000	0	Clearance	0.0% [1]	0	Designations
2.133,600	Non-Trad Rev	0	0	0	Financial Advisor	0.000	0	Structuring			Desk Estimates -
282,192	Trad Banking	0	0	0	Reinvestments	1.670	1,418,589	Selling Revenue			
	Public Finance Dept	2,133,600	(533,400)	2,667,000	Derivatives	0.332	282,192	Management		\$849,650,000	Par Managed
Total \$		Zet ↔	\$ Transfers	Total \$		\$ / Bond	Total \$				
	P&L Summary			enues	Non-Traditional Revenues		rigination)	Traditional Revenues (Origination		ation	Bonds Sold Information

CONFIDENTIAL



Transaction	
Transaction Details	
Staffing / Product Groups / Regions	
Fact Sheet	
Mgmt Fee	
Selling	
Other Bond	
Total Bond	
Deriv	
Reinv	
Fin Adv	Page:
Other	
Misc	100 of 335
7	UI

PFD Net Revenu

port - Summary

Period:

01/01/08 - 12/31/08

12/22/08 12:31

Run Date:

Freel, Ryan - Director

\$3,865,000 Massachusetts Health and Educ Fac Auth (MA), Revenue (Mgr.Long-1) (12), Rev Bonds, Srs 038 (135,375,000,000) Illinois Finance Educ Fac Auth (MO), Variable Rate (13 mo) (13 mo) (14 mo); Variable Rate (13 mo) (15	Transaction
05/21/08; #47PA4852; No Mgr;Long-Term Fixed (*13 mo) 05/21/08; #47PA5117; No Mgr;Long-Term Variable (*13 mo) 06/16/08; #47PA5117; No Mgr;Long-Term Variable (*13 mo) 07/28/08; #47PA4977; No Mgr;Long-Term Variable (*13 mo) 07/28/08; #47PA4977; No Mgr;Long-Term Variable (*13 mo) 07/28/08; #47PA4977; No Mgr;Long-Term Variable (*13 mo) 07/28/08; #47PA4975; No Mgr;Long-Term Variable (*13 mo) 08/28/08; #47PA4975; No Mgr;Long-Term Variable (*13 mo) 09/28/08; #47PA4975; No Mgr;Long-	Transaction Details
M. Irwin, T. Green*, R. Freel, D. Ratliff, S. Pond# [HttbCare, Infrastr] R. Freel*, C. Plimpton, F. Lee, M. Clare, P. Nairatast [HttbCare] C. Lee*, R. Freel, A. Yang, D. Ratliff, K. Lin# [HttbCare] C. Lee*, R. Freel, A. Yang, D. Ratliff, K. Lin# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Robbins# [HttbCare] D. Johnson, R. Freel*, A. Yang, E. McNeany, M. Johnson, R. Freel*, A. Yang, E. McNean	Staffing / Product Groups / Regions
1000000 1	I
	Fact Mgmt Sheet Fee
4,433 27,884 0 6,250 37,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Selling
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Bond
32,317 43,750 0 0 0 0 3,710,954 3,5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Bond De
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Deriv Reinv
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	v Fin Adv
0 218,430 0 0 218,430 0 218,430 P&L Summany P&L Summany P&L Summany P&L Summany P&L Summany P&L Summany Deptition Finance Deptiting (ST/ITI) Annual Remarketing Non-Trad Rev Selling (ST/ITI) Annual Remarketing Non-Trad Rev Selling (ST/ITI) Annual Remarketing Niscellaneous Subtotal PFD Shared New Issue Miscellaneous Subtotal PFD Shared New Issue MSD Other Derivatives Subtotal PFD Shared New Issue MSD Other Investment Banking Asset Management Finder's Fees Miscellaneous Gross Revenues Gross Revenues	Other
0 0 32,317 0 (18,750) 225,000 0	Misc Total Rev

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Brown, Michael - Director



Transaction	Transaction Details	Staffing / Product Groups / Regions	/Regions Sheet	Mgmt Fee Selling	Other Bond	Total Bond Deriv	Reinv	Fin Adv Other	Misc	Total Rev
\$50,000,000 Fulton County Development Authority (GA),	04/14/08; #47PA4686; Co-Sr T. Harma (books);Long-Term Variable (HithCare)	04/14/08; #47PA4686; Co-Sr T. Hartman, M. Brown*, C. Zhal, J. Reardon# (books).Cong-Term Variable [HlthCare] />13 m/l.	ardon#	5,000 15,000	0000	20,000	0	0	0 (7,500)	12,500
\$156,615,000 Suffolk City Economic Development Auth (VA), Revenue		06/25/08; #47PA4903; No T. Hartman, K. Jackman, M. Brown*, M. Fong, M. Mgr.Long-Term Fixed (>13 Robbins# [HithCare]	M. Fang. M.	0	o (0	0	0	0	
\$40,000,000 DeKalb Private Hospita Authority (GA), Rev Antic Cens, Srs	ital 04/14/08; #47PA4786; Co-S (books);Long-Term Variable	\$40,000,000 DeKalb Private Hospital 04/14/08; #47PA4786; Co-Sr T. Hartman, B. Holcomb, M. Brown*, C. Zhai Authonity (GA), Rev Antic Certs, Srs. (books)Long-Term Variable (Southeast, HithCare)	C. Zhai	0	0	0	0	0	0 .	
\$72,965,000 Fulton County Development Authority (GA), Rev	02/28/08; #47PA4354; Sr Mgr:Long-Term Variable (>13 mo)	T(Hartman, M. Brown* [HithCare]		0	0	0	0	0	0	
Suffolk City Industrial Development 01/01/08; #; No Auth (VA), EIPBs Sentara Healthcare Not Applicable	t 01/01/08; #; No Mgr,Mode are Not Applicable	M. Brown, T. Hartman, K. Jackman [HithCare, Index Put Bonds, Credit - Balance Sheet]	IlthCare, Index	0	0 0	0	0	0 376	376,212(5,257,151)(4,880,939)	1,880,93
Brown, Michael - Director	ctor			536,125 4,658,476	461,250	5,655,851 14,033,801	,801 0	0 2,088	2,088,782 (6,209,399) 15,569,035	15,569,00
Bonds Sold Information		Traditional Revenues (Origination)		Non-Traditional Revenues	enues			P&L Summary		
		To	Total \$ / Bond		Total \$	\$ Transfers	Net \$		Tot	Total \$
Par Managed \$5,559,793,181	13,181	Management (Selling Revenue 4,6	536,125 0.096 4,658,476 0.838	Derivatives Reinvestments	14,033,801 0	00	14,033,801 0	Public Finance Dept Trad Banking	ept	997,375
S				Financial Advisor	. 0	. 0	. 0	Non-Trad Rev	14	14,033,801
Designations 1,31	1,310,104	Und P&L	461,250 0.083 0 0.000	Other Revenues	2,088,782	00	2,088,782	Selling (Si/IFI) Annual Remarketing	eting	0,106
Fact Sheet Bonds Sold -		Other Bond	0 0,000	Subtotal	16,122,583	0	16,122,583	Miscellaneous		(3,218,641)
Retail 82,840,000	0,000 3.7%	Subtotal 5,6	5,655,851 1.017					Subtotal PFD		12,714,511
Institutional 2,176,177,000	7,000 96.3% 7,000			Miscellaneous Payouts	uts			Shared New Issue		2,854,524
	:	Revenue Summary		Origination Fees -				Derivatives		0
		Traditional 5	5 855 851	Short-Term (50%)		(901,976)		Reinvestments		071 071
		ional	16,122,583	Finder's Fees		0		TFI Selling / Other		0
Based on selling revenues (for		ting	۵	Other Payouts		(5,307,423)		Investment Banking	ing	0
non-sole managed transactions) of: \$1,315,446	rf: \$1 315 446		21,778,434	Subtotal		(6,209,399)		Asset Management	ent	0
		Non-MSD Transfers (6,2 MSD Net Revenues 15.5	(6,209,399) 15,569,035	Annual Remarketing (50%) Subtotal	(50%)	0 (6.209.399)		Finder's Fees Miscellaneous	Un	0 5 307 423
								Gross Revenues	2	21,778,434

	PFD Net R	PFD Net Revenue Report - Summary	Summary	<u></u>	Kasdin, David Run Date: Period:	d - Director 12/22/08 12:31 01/01/08 - 12/31/08
					Page:	164 of 335
Transaction Transaction Details	ails Staffing / Product Groups / Regions	Fact Mgmt Sheet Fee	Other Total Selling Bond Bond	al Deriv Reinv	nv Fin Adv Other	r Misc Total Rev
\$94,130,000 New York State 09/09/08: #47PA5087: No Dormitory Authority (NY), Conversion Mgr.Long-Term Variable (>13 mo)	e D. Kasdin*, M. McGrady# [HithCare]	0	94,130 ° 0 s	94,130 0	0	0 (47,065) 47,065
\$48,400,000 Missouri Health and 05/14/08; #47PA4798; No Educ Fac Auth (MO), Variable Rate (Mgr.Long-Term Variable	No C. Lee*, R. Freel, A. Yang, D. Kasdin, D. Ratliff, K. Lin# [HithCare]	12,100	0	72,600 0	0	0 (30,250) 42,350
\$42,100,000 Missouri Health and 05/14/08; #47PA4796; No Educ Fac Auth (MO), Variable Rate Mgr.Long-Term Variable	No C. Lee*, R. Freel, A. Yang, D. Kasdin, D. Ratliff, K.	10,525	0	63,150	0	0 (26,313) 36,838
., r	No T. Hartman*, K. Lawrence, D. Kasdin, P. Nahata, M. Robbins (Southeast, HithCare, Admin - ARS Takeout)	0	0	72,647 0	0	0 (36,323) 36,323
\$52,400,000 North Carolina Medical 09/30/08; #47PA5189; No Care Commission (NC), Pooled Mgrt.ong-Term Variable (>13 mg)	No D. Kasdin*, A. Rudner, M. Robbins# [HithCare, Short-Term]	0	52,400 0 5	52,400 0	0	0 (26,200) 26,200
\$82,825,000 Medical Center Hospital 02/29/08; #47PA4473; No Authority (GA), Short Term Notes, (23 mo)	No T. Hartman, D. Kasdin*, M. Olarte [HithCare]	0		0 ;	0 0 2	2,819 0 2,819
Missouri Health and Educ Fac Auth 01/01/08; # No Mgr.Mode (MO), IPBs SSM Healthcare (Jan - Not Applicable	ode D. Kasdin, C. Lee, R. Freel [HithCare, Index Put Bonds, Credit - Balance Sheet]	•	0	0	0 0 218	218,430(2,006,716)(1,788,286)
Kasdin, David - Director			4,899,776 0 6,68	5,667,032 684,000	0 0 2,905	2,905,464 (2,740,546) 6,405,949
Bonds Sold Information	Traditional Revenues (Origination)	Non-Traditional Revenues	Revenues	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P&L Summary	
	Total \$	\$ / Bond	Total \$	Transfers Net \$		Total \$
Par Managed \$2,938,785,000	Management 657,256 Selling Revenue 4,899,776		684,000 0	0 684,000 0 0	קַ	ept 657,256
Desk Estimates - 2,307,679 90.1%[1]				00		
Fact Sheet Bonds Sold -	Other Bond 0	0.000 Other Revenues 0.000 Subtotal	2,905,464 3,589,464	0 2,905,464 0 3,589,464		eting 0 907.030
ional	Subtotal 5,557,032	1.891 Miscellaneous Payouts	<u>ayouts</u>		Subtotal PFD Shared New Issue	ເນຸນ
, (c)	Revenue Summary	Origination Fees -	ĭ		Derivatives	5 C
		Short-Term (50%)	0%)	(742,113)	Reinvestments	
	3,589,46	Finder's Fees		0 0	TFI Selling / Other	742,11
[1] Based on selling revenues (for	Gross Revenues 9,146,496	Other Payouts Subtotal		(1,998,434) (2,740,546)	Investment Banking Asset Management	ng O
in the second control of the second control		Annual Remarketing (50%)			Finder's Fees	
	MICO Net Develues	Subtotal		(2,740,546)	Miscellaneous Gross Revenues	1,998,434 9,146,496

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Lee, Charles M - Director



Transaction	מת	Transaction Details	Staffing / Product Groups / Regions	ups / Regions	Fact Sheet	Mgmt Fee S	Other Selling Bond	r Total Bond	Deriv	Reinv	Fin Adv	Other	Misc To	Total Rev
Missouri Health and Educ Fac Auth (MO), IPBs SSM Healthcare (Jan -	-	01/01/08; #: No Mgr.Mode Not Applicable	D. Kasdin, C. Lee, R. Freel [HithCare, Index Put Bonds, Credit - Balance Sheet]	Care, Index Put	1	o o	00	0		0	0	218,430(2	218,430(2,006,716)(1,788,286)	,788,28
Lee, Charles M - Director	- Director					994,720	6,095,528	0 7,090,247	7,090,247 5,936,001	_	0	1,769,177 (1,769,177 (3,248,841) 11,546,584	11,546,58
Bonds Sold Information	<u>ration</u>		Traditional Revenues (Origination)	ation)	-	Non-Traditional Revenues	al Revenues				P&L Summary	Net		
				Total \$	\$ / Bond		Total \$	\$ Transfers		Net \$			Tot	Total \$
Par Managed	\$4,894,855,000	0	Management	994,720	0.203	Derivatives	5,936,001	.001	0	5,936,001	Public Finance Dept	ince Dept		
			Selling Revenue	6,095,528	1.245	Reinvestments	67	0	0	0	Trad Banking	king		994,720
Desk Estimates -			Structuring	0	0.000	Financial Advisor		0	0	0	Non-Trad Rev	d Rev	5.	5,936,001
Designations	809,547	7 90.7%[1]	Clearance	0	0.000	Remarketing		0	0	0	Selling (S	ST/TFI)		1,237,219
			Und P&L	. 0	0.000	Other Revenues	es 1,769,177	,177	0	1,769,177	Annual R	Annual Remarketing		0
raci sneet bonds sold -	,	9	Cther Bond	1 22 2 0	0.000	Subtotal	7,705,	,178	0	7,705,178	Miscellaneous	eous	(<u>2</u>)	(242,445)
TO COLO			OUDIOIAI	1,42,080,1	1.449						Subtotal PFD	ביד כ	٠,	7,925,495
Total	3,001,085,000	0 100,0%				Miscellaneous Payouts	Payouts				Shared New Issue	wissue	ω	3,621,089
			Revenue Summary			Origination Fees -	es -				Derivatives			0.6
						Short-Term (50%)	(50%)	(1,237,219)	219)		Reinvestments	ents		0
			Traditional	7,090,247		TFI (50%)			0		Money Market Desk	rket Desk		237,219
			Non-Traditional	7,705,178		Finder's Fees	is.		0		TFI Selling / Other	/ Other		
[1] Based on selling revenues (for	ovenues (for		Annual Remarketing	0		Other Payouts	ts	(2,011,622)	622)		Investment Banking	Banking		0
on-sole managed tran	reactions) of: ex	93 697	Gross Revenues	14,795,425		Subtotal		(3,248,841	841)		Asset Management	agement		0
non-sole meneged nersections) or wost, ost	isactions) of, wo	00,007	Non-MSD Transfers	(3,248,841)		Annual Remarketing (50%)	keting (50%)		0		Finder's Fees	ës		0
			MSD Net Revenues	11,546,584		Subtotal		(3,248,841)	841)		Miscellaneous	Sno	2	2,011,622
											Gross Revenues	Sennes	14	14,795,425

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Irwin, Michael R - Director



Transaction	Trai	Transaction Details	Staffing / Product Groups / Regions	oups / Regions	Fact Sheet	Mgmt Fee Selling	Other ng Bond	Total Bond Deriv	riv Reinv	Fin Adv Other		Misc Total Rev
Pennsylvania Economic Develop Fin 01/01/08; #; No Mgr,Mode Auth (PA), IPBs Jefferson Health Not Applicable	Develop Fin 01/01/08; #; No Health Not Applicable	8; #; No Mgr,Mode blicable	L. Conley, M. Irwin [HithCare, Index Put Bonds, Credit Balance Sheet]	dex Put Bonds, Cre	edit	0	0	0	0	0 0 1	127,948(1,785,340)(1,657,392)	40) (1,657,392
lrwin, Michael R - Director	- Director					1,452,463 5,86		25,000 7,337,829 1,294,500	34,500	0	127,948 (1,856,119) 6,904,159	19) 6,904,158
Bonds Sold Information	no		Traditional Revenues (Origination)	ation)		Non-Traditional Revenues	evenues			P&L Summary		
				Total \$	\$ / Bond		Total \$	\$ Transfers	Net \$			Total \$
Par Managed \$:	\$2,731,497,000		Management	1,452,463	0.532	Derivatives	1,294,500	0	1,294,500	Public Finance Dept	Dept	
			Selling Revenue	5,860,366	2.145	Reinvestments	0	0	0	Trad Banking		1,477,463
Desk Estimates -			Structuring	25,000	0.009	Financial Advisor	0	0	0	Non-Trad Rev	< '	1,294,500
Designations	4,076,644	90.5%[1]	Clearance	0	0.000	Remarketing	0	0	0	Selling (ST/T	FI)	70,779
			Und P&L	0	0.000	Other Revenues	127,948	0	127,948	Annual Remarketing	arketing	0
Fact Sheet Bonds Sold -			Other Bond	0	0.000	Subtotal	1,422,448	0	1,422,448	Miscellaneous	S	(1,657,392)
Retail	71,172,000	5.7%	Subtotal	7,337,829	2.686					Subtotal PFD	5	1,185,350
Institutional	1,176,815,000	94.3%				Miscellaneous Payouts	youts			Shared New Issue	sue	5,718,808
Total	1,247,987,000									MSD Other		0
			Revenue Summary			Origination Fees -	°,	(70 779)		Derivatives		, 0
			Traditional	7,337,829		TFI (50%)	•	0		Money Market Desk	Desk	70 779
			Non-Traditional	1,422,448		Finder's Fees		0		TFI Selling / Other	her	
'11 Based on selling rever	nues (for		Annual Remarketing	0		Other Payouts		(1,785,340)		Investment Banking	nking	0
non-sole managed transactions of	actions) of \$4 500	ח ה	Gross Revenues	8,760,277		Subtotal		(1,856,119)		Asset Management	ment	0
ויטוריטטוט ווימווימשכע נומווימטנוטוויטן טו. שד,טטב,טטט	יבניכנים) כו. שת,טעבן	0	Non-MSD Transfers	(1,856,119)		Annual Remarketing (50%)	ing (50%)	0		Finder's Fees		0
			MSD Net Revenues	6,904,159		Subtotal		(1,856,119)		Miscellaneous		1,785,340



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585,824 0 0 0 5 257 151	/ Other Banking Bgement es	TFI Selling / Other Investment Banking Asset Management Finder's Fees		975) 975) 975)	(5,257,151) (5,842,975) (5,842,975) (5,842,975)	(0%)	Finder's Fees Other Payouts Subtotal Annual Remarketing (50%) Subtotal	Finder's Fees Other Payouts Subtotal Annual Remarke		3,521,349 3,521,349 0 7,060,064 (5,842,975) 1,217,088	Non-Traditional Annual Remarketing Gross Revenues Non-MSD Transfers MSD Net Revenues	\$610,738	[1] Based on selling revenues (for non-sole managed transactions) of: \$6	[1] Based on sel
,	ints	Derivatives Reinvestments		824)	(585,824)		Fees - 'm (50%)	Origination Fees - Short-Term (50%)		3 538 715	Revenue Summary			
610,738 0	v Issue	Shared New Issue				,	Miscellaneous Payouts	Miscellane	;				1,034,385,000 1,043,468,000	Institutional Total
0 (4,880,939) 606 351	Annual Remarketing Miscellaneous	Annual Remark Miscellaneous	3/6,212			3,521,349	snues	Subtotal	0.000	3.538.715	Other Bond Subtotal	0.9%	s S <i>old -</i> 9,083,000	Fact Sheet Bonds Sold Retail
3,145,137 585,824	T/TFI)	Non-Trad Rev Selling (ST/TFI)		00			dvisor	Remarketing	0.000	900,000	Structuring Clearance	8 90.8%[1]	554,468	Designations
1,756,329	nce Dept king	Public Finance Dept Trad Banking	3,145,137 0			3,145,137 0	ents	Derivatives Reinvestments	0.396	856,329 1,782,386	Management Selling Revenue	ŏ	\$2,163,900,000	Par Managed
Total \$			Net \$		\$ Transfers	Total \$			\$ / Bond	Total \$				
	Ā	P&L Summary				ues	Non-Traditional Revenues	Non-Tradit		Ingination)	Traditional Revenues (Origination)		nformation	Bonds Sold Information
(5,842,975) 1,217,088	376,212 (5,	0		3,145,137	3,538,715	900,000	1,782,386	856,329				or	(ent D - Director	Jackman, Kent D
376,212(5,257,151)(4,880,939)	376,212(5,2	0	0			•			×	Jackman [HithCare, Inde e Sheet]	M. Brown, T. Hartman, K. Jackman [HithCare, Index Put Bonds, Credit - Balance Sheet]	01/01/08; #; No Mgr,Mode Not Applicable	Suffolk City Industrial Development 01/01/08; #; No Auth (VA), EIPBs Sentara Healthcare Not Applicable	Suffolk City Indus Auth (VA), EIPBs
o	0	0				0			2	۸. Brown*, M. Fong, M.	T. Hartman, K. Jackman, M. Brown*, M. Fong, M. Robbins# [HlthCare]	06/25/08; #47PA4903; No Mgr,Long-Term Fixed (>13 mo)	\$156,615,000 Suffolk City Economic C Development Auth (VA), Revenue ^A	\$156,615,000 Su Development Au
0	0	0	0	0	0	0		0	đ	. Jackman [HlthCare	D. Johnson, T. Hartman, K. Jackmen [HithCare, Swap/Reinv]	06/25/08; ***Dafi; No Mgr,Mode Not Applicable		\$156,615,000 Sentara Healthcare (VA), Swap
(34,375) 103,125	0	0	0	0	137,500	0	68,75	68,750		E. McNeany, K. Lin#	J. Sheehan*, K. Jackman, E. McNeany, K. Lin# [HithCare]	08/26/08; #47PA5028; Sole Mgr;Long-Term Variable (>13 mo)	<u> </u>	\$55,000,000 Harris County Cultu Educ Fac Fin Corp (TX), Medical
(163,363) 163,363	0 (1	0			326,725	0	326,72		副 、	ıg*, K. Jackman, K. Lin, I	J. Blake, L. Conley, A. Yang*, K. Jackman, K. Lin, K. Aksoy# [HlinCare]	07/31/08; #47PA5000; Sole Mgr,Long-Term Variable (>13 mo)	ģ.	\$186,700,000 Franklin, County of (OH), Revenue Bonds, Srs 08 (Of
(125,078) 195,122	0 (1	0	0	0	320,200	0	250,16	70,044		M. Brown, M. Robbins#	T. Hartman, K. Jackman*, M. Brown, M. Robbins# [HlthCare]	\$200,125,000 Norfolk City, Economic 04/22/08; #47FA4626; No Develop Auth of (VA), Variable Rate Mgr.Long-Term Variable (>13 mg)	\$200,125,000 Norfolk City, Economic C Develop Auth of (VA), Variable Rate	\$200,125,000 No
(78,865) 276,028	0	0	0		354,893	0	157,73	197,163	<u>s</u>	A. Kapadia, E. McNeany n - ARS Takeout)	J. Sheehan*, K. Jackman, A. Kapadia, E. MoNeany, J. Reardon# [HithCare, Admin - ARS Takeout]	06/17/08; #47PA4752; Sole Mgr;Long-Term Variable (>13 mo)	\$157,730,000 Harris County Health 06/17/08; #47PA4752; S Fac Dev Corp (TX), Medical Fac Rev Mgr.Long-Term Variable (>13 mo)	\$157,730,000 Ha Fac Dev Corp (T
(184,144) 504,516	0 (1	0		0	688,660	0		320,372	1300)	A. Rudner [HithCare,	T. Hartman*, K. Jackman, A. Rudner [HithCare Short-Term]	04/10/08; #47PA4666; Sole Mgr;Long-Term Variable (>13 mo)	(VA),	\$346,115,000 Fairfax County Industrial Development Auth
0 810,738	0	0	0	0	810,738	. 0	610,73 554,46	200,000		E. McNeany, K. Lin#	J. Sheehan*, K. Jackman, E. McNeany, K. Lin# [HithCare]	08/27/08; #47PA5029; Sr. Mgr,Long-Term Fixed (>13 mo)	\$200,000,000 Harris County Cultural C Educ Fac Fin Corp (TX), Medical	\$200,000,000 Ha Educ Fac Fin Co
0 900,000	0	0	0	0	900,000	900,000				Yang*, M. McGrady#	K. Jackman, D. Kasdin, A. Yang*, M. McGrady# [HithCare]	12/03/08; #47PA4967; Sole Mgr;Long-Term Fixed (>13 mo)	lth and	\$180,000,000 Maryland Hea Higher Educ Fac Auth (MD).
0 3,145,137	0	0	7	3,145,137	0	0	00	0		ackman, K. Lin, E. Care, Swap/Reinv)	J. Sheehan, R. Noga, K. Jackman, K. Lin, E. McNeany [Southwest, HithCare, Swap/Reinv]	09/05/08; ***Dafi; No Mgr:Mode Not Applicable		\$525,000,000 Baylor College of Medicine (TX), Swap Restructure
Misc Total Rev	Other	Fin Adv	Reinv	Deriv	Bond	Bond	Selling	Fee	Sheet	Staffing / Product Groups / Regions	Staffing / Produc	Transaction Details	Transaction	Trans

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Jackman, Kent D - Director



585,824 0 0	arket Desk y / Other it Banking pagement	Money Market Desk TFI Selling / Other Investment Banking Asset Management Finder's Fees		,010 ,834)	(5,283,010) (5,868,834) (5,868,834) (5,868,834)	0%)	ees outs arketing (5	TFI (50%) Finder's Fees Other Payouts Subtotal Annual Remarketing (50%) Subtotal		2,638,715 5,010,294 0 0 7,649,009 (5,868,834) 1,780,175	Traditional Non-Traditional Annual Remarketing Gross Revenues Non-MSD Transfers MSD Net Revenues	10,738	[1] Based on selling revenues (for non-sole managed transactions) of: \$610,738	[1] Based on selling revenues (for non-sole managed transactions) o
610,738 0 0	ew Issue	Shared New Issue MSD Other Derivatives Reinvestments		(585.824)	(585	1-2	<u>rus Payouts</u> Fees - Fees -	Miscellaneous Payouts Origination Fees - Short-Term (50%)			Revenue Summary		1,034,385,000 1,043,468,000	Institutional Total
(3,811,852) 1,169,438	Miscellaneous Subtotal PFD	Miscellaneous Subtotal PFI	5,010,294	O 0	**	5,010,294	G	Subtotal	0.000	2,638,715	Other Bond Subtotal			Fact Sheet Bonds Sold - Retail
856,329 3,539,137 585,824	ance Dept nking d Rev ST/TFI)	Public Finance Dept Trad Banking Non-Trad Rev Selling (ST/TFI)	3,539,137 0 0 0		, 5 5 5 7	3,539,137 0 0 0 1,471,157	ints ivisor	Derivatives Reinvestments Financial Advisor Remarketing	0.396 0.000 0.000	856,329 1,782,386 0 0	Management Selling Revenue Structuring Clearance	90.8%[1]	\$2,163,900,000 554,468	Par Managed Desk Estimates - Designations
Total \$			Net \$		\$ Transfers	Total \$			\$ / Bond	Total \$				
	nary	P&L Summary				<u>ser</u>	Non-Traditional Revenues	Non-Tradition		rigination)	Traditional Revenues (Origination)		ormation	Bonds Sold Information
(5,868,834) 1,780,175	1,471,157 (5,86	0		3,539,137	2,638,715	0	1,782,386	856,329)r	ent D - Director	Jackman, Kent D
3,010) (3,811,8	1,471,157 (5,283,010) (3,811,852)	0	0	0	0	0	0 0	0) S	ackman [HithCare, Ind.) Sheet]	M. Brown, T. Hartman, K. Jackman [HithCare, Index Put Bonds, Credit - Balance Sheet]	01/01/08; #; No Mgr,Mode Not Applicable	8	Suffolk City Industrial Development Auth (VA), EIPBs Sentara Healthca
0	0	0	0	0	0	0	00	0		Brown*, M. Fong, M.	T. Hartman, K. Jackman, M. Brown*, M. Fong, M. Robbins# [HlthCare]	06/25/08; #47PA4903; No Mgr,Long-Term Fixed (>13 mo)	ō.	\$156,615,000 Suffolk City Econom Development Auth (VA), Revenue
0	0	•	0	0	0	0	0 0	0	a	Jackman [HithCare,	D. Johnson, T. Hartman, K. Jackman [HithCare, Swap/Reinv]	06/25/08; ***Dafi; No Mgr;Mode Not Applicable		\$156,615,000 Sentara Healthcare (VA), Swap
(34,375) 103,125	0 (3,	0	0	0	137,500	O	68,750 0	68,750		McNeany, K. Lin#	J. Sheehan*, K. Jackman, E. McNeany, K. Lin# [HlthCare]	08/26/08; #47PA5028; Sole Mgr;Long-Term Variable (>13 mo)		\$55,000,000 Harris County Cultural Educ Fac Fin Corp (TX), Medical
(163,363) 163,363	0 (163	0	0	0	326,725	0	326,725 0	0	~ =	g*, K. Jackman, K. Lin,	J. Blake, L. Conley, A. Yang*, K. Jackman, K. Lin, K. Aksoy# [HithCare]	07/31/08; #47PA5000; Sole Mgr;Long-Term Variable (>13 mo)	阜.	\$186,700,000 Franklin, County of (OH), Revenue Bonds, Srs 08 (Ohio
(125,078) 195,122	0 (125	0	0	0	320,200	0	0 16	70,044	a	//. Brown, M. Robbins#	T. Hartman, K. Jackman*, M. Brown, M. Robbins# [HithCare]	04/22/08; #47PA4626; No Mgr;Long-Term Variable (>13 mo)	n	\$200,125,000 Norfolk City, Economic Develop Auth of (VA), Variable Rate
(78,865) 276,028	0	0	0	0	354,893	0	1 <i>57</i> ,730 0	197,163	y. J.	\ Kapadia, E. McNean I - ARS Takeout]	J. Sheehan*, K. Jackman, A. Kapadia, E. McNeany, J. Reardon# [HithCare, Admin - ARS Takeout]	06/17/08; #47PA4752; Sole Mgr;Long-Term Variable (>13 mo)	\$157,730,000 Harris County Health OF Fac Dev Corp (TX), Medical Fac Rev N	157,730,000 Han ac Dev Corp (TX)
0 394,000	0 -	0	0	394,000	0	0		0	1	nCare, Swap/Reinv}	K. Jackman, D. Kasdin [HlthCare, Swap/Reinv]	11/30/08; ***Dafi; No Mgr;Mode Not Applicable	dical	\$180,000,000 Anne Arundel Me Center (MD), Swap Restructure
(184,144) 504,516	0 (184	0	0	0	688,660	0	368,287 0	320,372		Rudner [HithCare,	T. Hartman*, K. Jackman, A. Rudner [HithCare Short-Term]	04/10/08; #47PA4666; Sole Mgr:Long-Term Variable (>13 mo)	(VA),	\$346,115,000 Fairfax County Industrial Development Auth (VA),
0 810,738	0	0	0	0	810,738	0	610,738 554,468	200,000		E. McNeany, K. Lin#	J. Sheehan*, K. Jackman, E. McNeany, K. Lin# [HilhCare]	08/27/08; #47PA5029; Sr Mgr;Long-Term Fixed (>13 mo)	ur <u>a</u>	\$200,000,000 Harris County Cultural Educ Fac Fin Corp (TX), Medical
0 3,145,137	0	0	7 0) 3,145,137	0	0	0 0	0	PER DE	ckman, K. Lin, E. Sare, Swap/Reinv]	J. Sheehan, R. Noga, K. Jackman, K. Lin, E. McNeany [Southwest, HithCare, Swap/Reinv]	09/05/08; ***Dafi; No Mgr;Mode Not Applicable	roi	\$525,000,000 Baylor College of Medicine (TX), Swap Restructure
Misc Total Rev	Otner Mi	FIN AGV	Zeniv	Denv	Bona	Bond	Selling	Fee	Sheet	Staffing / Product Groups / Regions	Staffing / Product	Transaction Details	ction	Transaction

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Sheehan, John Patrick - Director

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11,685,525	Gross Revenues	G _O										
0	Miscellaneous	Misce		(317,092)		Subtotal	"	11,368,433	MSD Net Revenues			
	Finder's Fees	Finde		0)%)	Annual Remarketing (50%)	An	(317,092)	Non-MSD Transfers	1,144	madenons) or. \$1,33	Ton-sole managed mansachoms) of \$1,331,722
	Asset Management	Asset		(317,092)		Subtotal		11,685,525	Gross Revenues	700	evenues (101	[1] pased on seinig levendes (for
	nvestment Banking	Invest		0		Other Payouts	0	0	Annual Remarketing		or of the	
	FI Selling / Other	TFIS		0		Finder's Fees	773	7,784,237	Non-Traditional			
317,092	Money Market Desk	Mone		0		TFI (50%)		3,901,288	Traditional			
	Reinvestments	Reinv		(317,092)		Short-Term (50%)						
	atives	Deriva				Origination Fees -	9		Revenue Summary			
_	Other	MSD Other					•		,		1,024,711,000	Total
2,483,462	Shared New Issue	Share				Miscellaneous Payouts	Mi			94.0%	963,588,000	Institutional
8,884,971	ubtotal PFD	S.					1.215	3,901,288	Subtotal	6.0%	61,123,000	Retail
690,814	Miscellaneous	•	7,784,237	0	7,784,237	Subtotal		0	Other Bond		•	Fact Sheet Bonds Sold
	Annual Remarketing	-	690,814	0	690,814	Other Revenues	0.000 Ot	0	Und P&L			
317,092	Selling (ST/TFI)			0	0	Remarketing	_	0	Clearance	85.9%[1]	1,144,242	Designations
7,093,423	Non-Trad Rev		914,086	0	914,086	Financial Advisor		0	Structuring			Desk Estimates -
783,643	Trad Banking		0	0	0	Reinvestments		3,117,646	Selling Revenue			
	Public Finance Dept	-	6,179,337	0	6,179,337	Derivatives		783,643	Management		\$3,210,610,000	Par Managed
Total \$			Net \$	\$ Transfers	Total \$		\$ / Bond	Total \$				
	P&L Summary	P&L S			<u>ss</u>	Non-Traditional Revenues	No	(ination)	Traditional Revenues (Origination)		nation	Bonds Sold Information
690,814 (317,092) 11,368,433		0 914,086	:37	3,901,288 6,179,337	0 3	783,643 3,117,646		-		ector	Patrick - Director	Sheehan, John Patrick
0 (64,331) 64,33	0 (e	0	0	0 128,663	0	.0 128,663 0		ston# [HithCare]	06/10/08; #47PA4846; Sole J. Sheehan, R. Freel', H. Houston# [HithCare] Mgr.Long-Term.Variable (>13 mo)	/08; #47PA4846; Sole .ong-Term Variable mo)	County Cultural 06/10/08; X), Rev Bonds, Mgr.Long	\$85,775,000 Tarrani County Cultural 06/10/06; #47PA4846; Si Educ Fac Fin Corp (TX), Rev Bonds, MgrLong-Term Variable (>13 mo)
Misc Total Rev	Reinv Fin Adv Other M	v Fin Ad	Rein	Total Bond Deriv	Other T Bond E	Mgmt Fee Selling	Fact N Sheet	roups / Regions	Staffing / Product Groups / Regions	Transaction Details		Transaction

Radina, Victor J - Director



of	14					
Scottsdale Industrial Dev Auth (AZ)	Transaction		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		· 😜	
01/01/08; #; No Mar, Mode	Transaction Details					
Scottsdafe Industrial Dev Auth (AZ) 01/01/08: #: No Mar Mode J. Price, V. Radina (HithCare, Index Put Bonds, Credit, Tage	Fact Staffing / Product Groups / Regions Sheet					
	Mgmt Fee				,	
	Selling					
	Other Bond				,	,
	Total Bond	-				
	Deriv			ě		
	Reinv	-				
	Fin Adv		Page:	Period:	Run Date:	
	Other		••	d:	Date:	
	Misc		265 of 335	01/01/08	12/22/08 12:31	
	Misc Total Rev		ഗ	01/01/08 - 12/31/08	12:31	
•		•				

Transaction	ם	Transaction Details	Staffing / Product Groups / Regions	oups / Regions	Sheet	Mgmt Fee s	Selling Bo	Bond E	Bond D	Deriv	Reinv	Fin Adv Other	Other	Misc Total Rev	otal Rev
Scottsdale Industrial Dev Auth (AZ). IPBs Scottsdale Health (Jan - Nov	t	01/01/08; #; No Mgr,Mode Not Applicable	J. Price, V. Radina [HIthCare, Index Put Bonds, Credit]	dex Put Bonds, Crec		0	o 0	0	0	0	0	0	452,300 (930,248) (477,948)	(930,248)	(477,948)
Radina, Victor J - Director	J - Director					1,533,631	8,225,440	0	9,759,071	615,000	0	914,086	914,086 7,052,848 (7,205,481) 11,135,524	7,205,481)	11,135,524
Bonds Sold Information	ation		Traditional Revenues (Origination)	ation)		Non-Traditional Revenues	al Revenues					P&L Summary	ΣυE		
				Total \$	\$ / Bond		Total \$		\$ Transfers	Net s	69			آم ا	Total \$
Par Managed	\$2,330,575,000		Management	1,533,631	0.658 3.529	Derivatives		615,000		61	615,000	Public Finance Dept	ice Dept	.	
Desk Estimates -			Structuring	0	0.000	Financial Advisor	악	914,086	0	 	914,086	Non-Trad Rev	Rev		529 086
Designations	3,333,185	91.6%[1]	Clearance	0	0.000	Remarketing		0	0		0	Selling (S	T/TFI)		599,051
			Und P&L	0	0.000	Other Revenues		7,052,848	0	7,05	7,052,848	Annual Re	Annual Remarketing		0
ract Sneet Bonds Sold	,		Other Bond	0	0.000	Subtotal	8,5	8,581,934	0	8,58	8,581,934	Miscellaneous	SUOS		446,419
zetail	10,460,000		Subtotal	9,759,071	4.187							Subtotal PFD	PFD	4	4,108,186
Institutional	1.614,333,000	99.4%				Miscellaneous Payouts	Payouts					Shared New Issue	/ Issue	7,	,027,338
C	1,024,790,000		Revenue Summary			Origination Fees	es.					MSD Other Derivatives			0
						Short-Term (50%)	(50%)		(599,051)			Reinvestments	nts		0
			Traditional	9,759,071		TFI (50%)			0			Money Market Desk	et Desk		599,051
			Non-I raditional	8,581,934		Finder's Fees	Š		0			TFI Selling / Other	Other		0
[1] Based on selling revenues (for	venues (for		Annual Remarketing	0		Other Payouts	Its		(6,606,429)			Investment Banking	Banking		0
non-sole managed transactions) of: \$3,637,846	sactions) of: \$3.	37 846	Gross Revenues	18,341,005		Subtotal			(7,205,481)			Asset Management	gement		0
ion oolo managea san	ישטייטייטי טיי שטיי		Non-MSD Transfers	(7,205,481)		Annual Remarketing (50%)	rketing (50%)		0			Finder's Fees	Š		0
			MSD Net Revenues	11,135,524		Subtotal			(7,205,481)			Miscellaneous	S	o	6,606,429
												Gross Revenues	/enues	18	18,341,005

Plimpton, Charlie - Director

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	rinder's Fees	Misc		(10,893,327)	(50%)	Annual Remarketing (50%) Subtotal):	7,442,923	MSD Net Revenues			
00	Investment Banking Asset Management	Inve Asse		(9,952,603)		Subtotal	•	18,336,250	Arinual Remarketing Gross Revenues Non MSD Trongford	3,241	[1] Based on selling revenues (for non-sole managed transactions) of: \$343,241	[1] Based on selling revenues (for non-sole managed transactions) of
	TFI Selling / Other	TFI.		0		Finder's Fees		13,321,061	Non-Traditional			
940.724	Money Market Desk	Mon		0		TFI (50%)		5,015,189	Traditional			
.	Reinvestments	Rein		(940,724)		Short-Term (50%)						
2.6	Derivatives	Den:				Origination Fees -	Ω		Revenue Summary			
1,000,24	MSD Other	200			lâ		t				1.483.822,000	Total
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Obared New Jestie	מאמ			ń	Miscellaneous Pavouts				96,2%	1,427,222,000	Institutional
5 592 682	Subtotal PFD						2.199	5,015,189	Subtotal	3.8%	56,600,000	Retail
(145 347)	Miscellaneous		13.321.061	0 1	13.321.061	Subtotal		0	Other Bond		old -	Fact Sheet Bonds Sold -
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Annual Remarketing		9.807	0	9.807.261	Other Revenues		0	Und P&L	,		
940.724	Selling (ST/TFI)			0	0	Remarketing		0	Clearance	100.0%[1]	343,241	Designations
3 513 800	Non-Trad Rev	0 (0	0	Financial Advisor		0	Structuring			Desk Estimates -
1 283 500	Public Finance Dept Trad Banking		3,513,800 0	00	3,513,800 0	Derivatives Reinvestments	0.563 1.636	1,283,500 3,731,689	Management Selling Revenue		\$2,281,080,000	Par Managed
Total \$			Net \$	\$ Transfers	Total \$		\$ / Bond	Total \$				
	P&L Summary	P&L			nues	Non-Traditional Revenues	⊳	rigination)	Traditional Revenues (Origination)		rmation	Bonds Sold Information
9,807,261 (10,893,327) 7,442,923	0 9,807,261 (10,8	0	3,513,800	5,015,189 3,4	9 0	1,283,500 3,731,689)r	Plimpton, Charlie - Director	limpton, Ch
823,974 (4,151,000) (3,327,026)	0 823,974(4,15	o	0	0	0	0		Impton [Southwest, Credit - Balance Sheet]	J. Ament, D. Johnson, C. Plimpton (Southwest, HithCare, Index Put Bonds, Credit - Balance Sheet)	01/01/08; #; No Mgr;Mode Not Applicable		University of (CO), Index Put Bonds
(18,750) 25,000	0 0 (1	0	0	43,750	0	6,250 37,500		вв. М. Olarte, P. Nahata	R. Free!* C. Plimpton, F. Lee, M. Olarte, P. Nahata# [HithCare]	05/21/08; #47PA4872; Sole Mgr:Long-Term Variable (>13 mo)	rs 08E	\$25,000,000 Illinois Finance Authority (IL), Rev Bonds, Srs 08E
(28,300) 28,300	0 0 (2	0	6	56,600	00	0 56,600 0	<u>e</u>	Yang, S. Pond# [HlthCa	M. Brown*, C. Plimpton, A. Yang, S. Pond# [HithCare]	04/29/08; #47PA4689; Sole Mgr,Long-Term Variable (>13 mo)		\$56,600,000 Illinois Finance Authority (IL), Rev Ref Bonds, Srs
(37,500) 50,000	0 0 (3	0	0	87,500	o ō o	12,500 75,000 0		ee, M. Olarie, P. Nahata	R. Freet*, C. Plimpton, F. Lee, M. Olarie, P. Nahata# [HithCare]	05/21/08; #47PA4728; Sole Mgr.Long-Term Variable (>13 mo)	rs 08D	\$50,000,000 Illinois Finance Authority (IL), Rev Bonds, Srs 08D
Misc Total Rev	Other	Reinv Fin Adv	Deriv R	Bond	Bond	Fee Selling	Sneet	Staffing / Product Groups / Regions	Staffing / Product	iransaction Details	ilon	Halladellott

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